

UTICA

PAID LISTING BY VENDOR NAME
01/2008 THRU 04/2011 FUND - *ALL

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VEND #	NAME	PO #	INVOICE #	INVOICE DATE	ASN	ITEM DESCRIPTION	AMOUNT	CHECK NUMBER	CHECK DATE	POST MTH
24512	VERIZON WIRELESS			1099	N					
			1804179007	1/30/08	6060381	CELLULAR CHARGES	6,655.68	386817	1/23/08	07
			1816731925	2/04/08	6060381	CELLULAR CHARGES	6,731.60	387677	2/20/08	08
			1829330015	3/04/08	6060381	CELLULAR CHARGES	7,294.09	388529	3/26/08	09
			1842008757	4/04/08	6060381	CELLULAR CHARGES	6,953.06	389694	5/07/08	11
			1854704707	5/04/08	6060381	PHONE CHARGES	7,058.84	390207	5/21/08	11
			1867351763	6/29/08	6060381	CELLULAR CHARGES	7,427.85	391392	6/25/08	12
			1879906718	7/04/08	6060381	CELLULAR CHARGES	6,658.90	392061	7/30/08	01
			1892524569	8/04/08	6060381	CELLULAR CHARGES	8,000.43	392771	9/03/08	03
			1905211426	9/04/08	6060381	CELLULAR CHARGES	7,074.45	393381	9/24/08	03
			1918094012	10/04/08	6060381	CELLULAR CHARGES	7,066.45	394376	10/22/08	04
			1930888888	11/29/08	6060381	CELLULAR CHARGES	6,816.70	395250	11/19/08	05
			1943700180	12/04/08	6060381	CELLULAR CHARGES	7,869.09	396167	12/23/08	06
			1956609353	1/30/09	6060381	CELLULAR CHARGES	6,474.54	397018	2/04/09	07
			1969571098	2/04/09	6060381	CELLULAR CHARGES	7,345.87	397415	2/18/09	08
			1982610425	3/04/09	6060381	CELLULAR CHARGES	7,016.58	398261	3/25/09	09
			1995758683	4/04/09	6060381	CELLULAR CHARGES	7,021.93	398827	4/22/09	10
			2008809714	5/04/09	6060381	CELLULAR CHARGES	12,937.41	399916	5/27/09	11
			2021834266	6/04/09	6199946	EQUIPMENT CHARGES	9,449.35	400529	6/24/09	12
			2021834266	6/04/09	6060381	CELLULAR CHARGES	7,431.94	400529	6/24/09	12
			2256952559	7/30/09	6060381	CELLULAR SERVICE	3,794.22	401069	7/29/09	01
			2256952559	7/30/09	6199946	CELLULAR SERVICE	799.94	401069	7/29/09	01
			2269964441	8/04/09	6060381	CELLULAR CHARGES	7,142.45	401510	8/26/09	02
			2282990271	9/04/09	6059497	CELLULAR CHARGES	32.57	402353	9/30/09	03
			2282990271	9/04/09	6059458	CELL	49.31	402353	9/30/09	03
			2282990271	9/04/09	6060606	CELL	13.09	402353	9/30/09	03
			2282990271	9/04/09	6199947	NEW EQUIPMENT	1,349.91	402353	9/30/09	03
			2282990271	9/04/09	6060381	BALANCE OF CHARGES	6,410.13	402353	9/30/09	03
			2296690890	10/04/09	6059497		32.57	403176	10/28/09	04
			2296690890	10/04/09	6059458		49.31	403176	10/28/09	04
			2296690890	10/04/09	6060606		13.09	403176	10/28/09	04
			2296690890	10/04/09	6199947	NEW EQUIPMENT	172.44	403176	10/28/09	04
			2296690890	10/04/09	6060381	BALANCE OF CHARGES	6,803.93	403176	10/28/09	04
			2310632330	11/29/09	6059497	- CELLULAR CHARGES	32.57	403929	11/25/09	05
			2310632330	11/29/09	6059458	- CELLULAR CHARGES	49.31	403929	11/25/09	05
			2310632330	11/29/09	6060606	- CELLULAR CHARGES	13.09	403929	11/25/09	05
			2310632330	11/29/09	6060381	CELLULAR PHONE CHARGES	5,337.50	403929	11/25/09	05
			2325182660	12/30/09	6059497	CELL PHONE - CTE PALMER	32.57	404624	12/22/09	06
			2325182660	12/30/09	6059458		49.31	404624	12/22/09	06
			2325182660	12/30/09	6060606		13.09	404624	12/22/09	06
			2325182660	12/30/09	6060381	CELL PHONE OTHER	5,083.06	404624	12/22/09	06
			2339673965	1/04/10	6059497	CELL PHONE - PALMER	26.57	405229	1/27/10	07
			2339673965	1/04/10	6059458		51.01	405229	1/27/10	07
			2339673965	1/04/10	6060606		10.20	405229	1/27/10	07
			2339673965	1/04/10	6199947	NEW EQUIPMENT	1,112.39	405229	1/27/10	07
			2339673965	1/04/10	6060381	OTHER CELL PHONE CHARGES	5,406.68	405229	1/27/10	07
			2354108441	2/04/10	6059497	CELL PHONE - PALMER	25.59	405885	2/17/10	08
			2354108441	2/04/10	6059458		51.01	405885	2/17/10	08
			2354108441	2/04/10	6060606		10.20	405885	2/17/10	08
			2354108441	2/04/10	6199947	NEW EQUIPMENT	29.99	405885	2/17/10	08
			2354108441	2/04/10	6060381	CELL PHONE - ALL OTHER	5,154.67	405885	2/17/10	08

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24512	VERIZON WIRELESS			1099	N					
			2368456092	3/30/10	6059497	CELL PHONE	25.59	406686	3/17/10	09
			2368456092	3/30/10	6059458		51.01	406686	3/17/10	09
			2368456092	3/30/10	6060606		10.20	406686	3/17/10	09
			2368456092	3/30/10	6060381	BALANCE OF CHARGES	5,269.70	406686	3/17/10	09
			2382810657	4/29/10	6059497		25.59	407388	4/21/10	10
			2382810657	4/29/10	6059457		51.01	407388	4/21/10	10
			2382810657	4/29/10	6060606		10.20	407388	4/21/10	10
			2382810657	4/29/10	6060381	CELLULAR BALANCE	5,138.17	407388	4/21/10	10
			2397113493	5/30/10	6059497	CELL PHONE	25.63	408240	5/19/10	11
			2397113493	5/30/10	6059458		51.08	408240	5/19/10	11
			2397113493	5/30/10	6060606		10.52	408240	5/19/10	11
			2397113493	5/30/10	6060381	CELLULAR BALANCE	5,293.77	408240	5/19/10	11
			2411392200	6/04/10	6059497	CELL PHONE	25.68	409046	6/23/10	12
			2411392200	6/04/10	6059458		51.18	409046	6/23/10	12
			2411392200	6/04/10	6060606		10.24	409046	6/23/10	12
			2411392200	6/04/10	6060381	BALANCE	5,261.68	409046	6/23/10	12
			2425651080	7/04/10	6059497	CELL PHONE	25.62	409546	7/21/10	01
			2425651080	7/04/10	6059458		51.06	409546	7/21/10	01
			2425651080	7/04/10	6060606		10.21	409546	7/21/10	01
			2425651080	7/04/10	6060381	BALANCE	5,258.62	409546	7/21/10	01
			2439902487	8/04/10	6059497	CELLULAR PHONES	25.60	410167	8/25/10	02
			2439902487	8/04/10	6059458	CELLULAR PHONES	51.03	410167	8/25/10	02
			2439902487	8/04/10	6060606	CELLULAR PHONES	10.26	410167	8/25/10	02
			2439902487	8/04/10	6060381	CELLULAR PHONES	5,415.23	410167	8/25/10	02
			2454155204	9/29/10	6059458	CELL PHONE	51.03	411056	9/29/10	03
			2454155204	9/29/10	6060606		10.21	411056	9/29/10	03
			2454155204	9/29/10	6060381	BALANCE	5,470.29	411056	9/29/10	03
			2468353846	9/05/10	6059458	CELL CHARGES/A	51.09	411905	10/27/10	04
			2468353846	9/05/10	6060606		10.26	411905	10/27/10	04
			2468353846	9/05/10	6060381	BALANCE	5,229.74	411905	10/27/10	04
			2483322724	11/04/10	6059458	CELL PHONE CHARGES	51.09	412806	11/23/10	05
			2483322724	11/04/10	6059458	T. LIETZ	10.22	412806	11/23/10	05
			2483322724	11/04/10	6060381	BALANCE	5,226.23	412806	11/23/10	05
			2497535602	12/30/10	6059458	CHARGES	51.09	414051	1/19/11	07
			2497535602	12/30/10	6060606		10.22	414051	1/19/11	07
			2497535602	12/30/10	6060381	BALANCE	5,432.17	414051	1/19/11	07
			2511717066	1/04/11	6059458	CELL PHONE CHARGES	51.33	414477	2/02/11	08
			2511717066	1/04/11	6060606		10.27	414477	2/02/11	08
			2511717066	1/04/11	6060381	BALANCE	4,853.54	414477	2/02/11	08
			2525862708	2/04/11	6059458	CELL CHARGES	52.62	415111	2/23/11	08
			2525862708	2/04/11	6060606		10.27	415111	2/23/11	08
			2525862708	2/04/11	6060381	BALANCE	4,998.25	415111	2/23/11	08
			2540012615	3/04/11	6059458	CELL CHARGES	51.33	416091	3/30/11	09
			2540012615	3/04/11	6060606		10.27	416091	3/30/11	09
			2540012615	3/04/11	6060381	BALANCE	4,918.49	416091	3/30/11	09
** VENDOR TOTAL **							24512	261,155.42		

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** GRAND TOTAL **

261,155.42

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8276	NEXTEL COMMUNICATIONS			1099	N					
			930335516-070	12/23/07	5555381	TMG	1,511.93	386591	1/16/08	07
			930335516-070	12/23/07	6060858	TECHNOLOGY	257.73	386591	1/16/08	07
			930335516-070	12/23/07	6161925	BARTON MALOW	237.91	386591	1/16/08	07
			930335516-070	12/23/07	6060194	UCNET PROGRAM	32.03	386591	1/16/08	07
			930335516-070	12/23/07	836816	ATHLETICS EPPLER	11.83	386591	1/16/08	07
			930335516-070	12/23/07	849816	ATHLETICS FORD	17.66	386591	1/16/08	07
			930335516-070	12/23/07	5454419	BUILDING SECURITY	174.03	386591	1/16/08	07
			370143221-056	12/30/07	6060381	CELLULAR EQUIPMENT	226.02	386900	1/30/08	07
			930335516-071	1/23/07	5555381	TMG	1,535.23	387354	2/13/08	08
			930335516-071	1/23/07	6060858	TECHNOLOGY	259.88	387354	2/13/08	08
			930335516-071	1/23/07	6161925	BARTON MALOW	224.33	387354	2/13/08	08
			930335516-071	1/23/07	6060194	UCNET PROGRAM	31.97	387354	2/13/08	08
			930335516-071	1/23/07	836816	ATHLETICS EPPLER	11.80	387354	2/13/08	08
			930335516-071	1/23/07	849816	ATHLETICS FORD	23.00	387354	2/13/08	08
			930335516-071	1/23/07	5454419	BUILDING SECURITY	171.65	387354	2/13/08	08
			930335516-072	2/23/08	5555381	TMG	1,542.64	388174	3/12/08	09
			930335516-072	2/23/08	6060858	TECHNOLOGY	256.55	388174	3/12/08	09
			930335516-072	2/23/08	6161925	BARTON MALOW	222.34	388174	3/12/08	09
			930335516-072	2/23/08	6060194	UC NET PROGRAM	31.97	388174	3/12/08	09
			930335516-072	2/23/08	836816	ATHLETICS EPPLER	11.80	388174	3/12/08	09
			930335516-072	2/23/08	849816	ATHLETICS FORD	19.42	388174	3/12/08	09
			930335516-072	2/23/08	5454419	BUILDING SECURITY	172.57	388174	3/12/08	09
			930335516-073	3/23/07	5555381	TMG	1,548.48	388782	4/09/08	10
			930335516-073	3/23/07	6060858	TECHNOLOGY	257.32	388782	4/09/08	10
			930335516-073	3/23/07	6161925	BARTON MALOW	222.80	388782	4/09/08	10
			930335516-073	3/23/07	6060194	UCNET PROGRAM	32.12	388782	4/09/08	10
			930335516-073	3/23/07	836816	ATHLETICS EPPLER	11.80	388782	4/09/08	10
			930335516-073	3/23/07	849816	ATHLETICS FORD	31.95	388782	4/09/08	10
			930335516-073	3/23/07	5454419	BUILDING SECURITY	173.33	388782	4/09/08	10
			930335516-074	4/23/08	6060381	CELLULAR CHARGES	2,549.37	389855	5/14/08	11
			370143221-061	5/30/08	6060381	EQUIPMENT	328.99	391156	6/18/08	12
			930335516-075	5/23/08	5555381	TMG	1,636.91	391156	6/18/08	12
			930335516-075	5/23/08	6060858	TECHNOLOGY	257.15	391156	6/18/08	12
			930335516-075	5/23/08	6161925	BARTON MALOW	100.54	391156	6/18/08	12
			930335516-075	5/23/08	6060194	UCNET PROGRAM	32.01	391156	6/18/08	12
			930335516-075	5/23/08	836816	ATHLETICS EPPLER	11.97	391156	6/18/08	12
			930335516-075	5/23/08	849816	ATHLETICS FORD	19.44	391156	6/18/08	12
			930335516-075	5/23/08	5454419	BUILDING SECURITY	175.82	391156	6/18/08	12
			370143221-062	6/30/08	6060858	EQUIPMENT	348.55	391817	7/16/08	12
			930335516-076	6/23/08	5555381	CELLULAR/TMG	1,982.61	391817	7/16/08	12
			930335516-076	6/23/08	6060858	TECHNOLOGY	284.92	391817	7/16/08	12
			930335516-076	6/23/08	6161925	BARTON MALOW	176.33	391817	7/16/08	12
			930335516-076	6/23/08	6060194	UCNET PROGRAM	32.01	391817	7/16/08	12
			930335516-076	6/23/08	836816	ATHLETICS EPPLER	11.82	391817	7/16/08	12
			930335516-076	6/23/08	849816	ATHLETICS FORD	36.26	391817	7/16/08	12
			930335516-076	6/23/08	5454419	BUILDING SECURITY	289.82	391817	7/16/08	12
			930335516-077	7/23/08	5555381	CELLULAR/TMG	1,601.94	392262	8/13/08	02
			930335516-077	7/23/08	6060858	TECHNOLOGY	258.26	392262	8/13/08	02
			930335516-077	7/23/08	6161925	BARTON MALOW	36.32	392262	8/13/08	02
			930335516-077	7/23/08	6060194	UCNET PROGRAM	32.04	392262	8/13/08	02

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8276	NEXTEL COMMUNICATIONS			1099	N					
			930335516-077	7/23/08	836816	EPPLER ATHLETICS	11.70	392262	8/13/08	02
			930335516-077	7/23/08	849816	FORD ATHLETICS	22.90	392262	8/13/08	02
			930335516-077	7/23/08	5454419	BUILDING SECURITY	192.96	392262	8/13/08	02
			930335516-078	8/23/08	5555381	TMG	1,604.10	393087	9/17/08	03
			930335516-078	8/23/08	6060858	TECHNOLOGY	277.30	393087	9/17/08	03
			930335516-078	8/23/08	6161925	BARTON MALOW	89.59	393087	9/17/08	03
			930335516-078	8/23/08	6060194	UCNET PROGRAM	32.20	393087	9/17/08	03
			930335516-078	8/23/08	836816	ATHLETICS EPPLER	11.70	393087	9/17/08	03
			930335516-078	8/23/08	849816	ATHLETICS FORD	18.61	393087	9/17/08	03
			930335516-078	8/23/08	5454419	BUILDING SECURITY	190.98	393087	9/17/08	03
			370143221-064	10/19/08	6060381	CELLULAR CHARGES	32.94	393562	10/01/08	04
			930335516-080	10/23/08	5555381	CELLULAR CHARGES/ ASF	1,572.66	394760	11/05/08	05
			930335516-080	10/23/08	6060858	TECHNOLOGY	258.30	394760	11/05/08	05
			930335516-080	10/23/08	6161925	BARTON MALOW	51.52	394760	11/05/08	05
			930335516-080	10/23/08	6060194	UCNET PROGRAM	32.07	394760	11/05/08	05
			930335516-080	10/23/08	836816	ATHLETICS EPPLER	11.72	394760	11/05/08	05
			930335516-080	10/23/08	849816	ATHLETICS FORD	23.20	394760	11/05/08	05
			930335516-080	10/23/08	5454419	BUILDING SECURITY	189.10	394760	11/05/08	05
			370143221-067	11/30/08	6060381	EQUIPMENT CHARGES	79.95	395884	12/17/08	06
			930335516-081	11/23/08	5555381	ASF	1,662.25	395884	12/17/08	06
			930335516-081	11/23/08	6060858	TECHNOLOGY	264.90	395884	12/17/08	06
			930335516-081	11/23/08	6161925	BARTON MALOW	68.53	395884	12/17/08	06
			930335516-081	11/23/08	6060194	UCNET PROGRAM	32.07	395884	12/17/08	06
			930335516-081	11/23/08	836816	ATHLETICS EPPLER	11.72	395884	12/17/08	06
			930335516-081	11/23/08	849816	ATHLETICS FORD	19.39	395884	12/17/08	06
			930335516-081	11/23/08	5454419	BUILDING SECURITY	232.85	395884	12/17/08	06
			930335516-079	9/23/08	5555381	TMG	1,985.32	393790	10/08/08	07
			930335516-079	9/23/08	6060858	TECHNOLOGY	285.77	393790	10/08/08	07
			930335516-079	9/23/08	6161925	BARTON MALOW	210.15	393790	10/08/08	07
			930335516-079	9/23/08	6060194	UCNET PROGRAM	31.91	393790	10/08/08	07
			930335516-079	9/23/08	836816	ATHLETICS EPPLER	11.71	393790	10/08/08	07
			930335516-079	9/23/08	849816	ATHLETICS FORD	34.68	393790	10/08/08	07
			930335516-079	9/23/08	5454419	BUILDING SECURITY	307.38	393790	10/08/08	07
			930335516-082	12/23/08	5555381	ASF	1,533.93	396581	1/21/09	07
			930335516-082	12/23/08	6060858	TECHNOLOGY	263.73	396581	1/21/09	07
			930335516-082	12/23/08	6161925	BARTON MALOW	59.08	396581	1/21/09	07
			930335516-082	12/23/08	6060194	UCNET PROGRAM	31.92	396581	1/21/09	07
			930335516-082	12/23/08	836816	ATHLETICS EPPLER	11.72	396581	1/21/09	07
			930335516-082	12/23/08	849816	ATHLETICS FORD	24.89	396581	1/21/09	07
			930335516-082	12/23/08	5454419	BUILDING SECURITY	181.27	396581	1/21/09	07
			930335516-082	12/23/08	6060858	DEACTIVATED UNITES	5.10	396581	1/21/09	07
			370143221-068	12/30/08	6060381	EQUIPMENT CHARGE	4.80	396742	1/28/09	07
			930335516-083	1/23/09	5555381	ASF	1,536.03	397140	2/11/09	08
			930335516-083	1/23/09	6060858	TECHNOLOGY	259.38	397140	2/11/09	08
			930335516-083	1/23/09	6161925	BARTON MALOW	37.10	397140	2/11/09	08
			930335516-083	1/23/09	6060194	UCNET PROGRAM	32.01	397140	2/11/09	08
			930335516-083	1/23/09	836816	ATHLETICS EPPLER	11.64	397140	2/11/09	08
			930335516-083	1/23/09	849816	ATHLETICS FORD	17.52	397140	2/11/09	08
			930335516-083	1/23/09	5454419	BUILDING SECURITY	182.64	397140	2/11/09	08
			370143221-069	1/30/09	6060381	EQUIPMENT CHARGE	4.80	397531	2/25/09	08

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8276	NEXTEL COMMUNICATIONS			1099	N					
			930335516-084	2/23/09	5555381	ASF	1,569.21	397953	3/11/09	09
			930335516-084	2/23/09	6060858	TECHNOLOGY	257.60	397953	3/11/09	09
			930335516-084	2/23/09	6161925	BARTON MALOW	40.68	397953	3/11/09	09
			930335516-084	2/23/09	6060194	UCNET PROGRAM	31.82	397953	3/11/09	09
			930335516-084	2/23/09	836816	ATHLETICS EPPLER	11.50	397953	3/11/09	09
			930335516-084	2/23/09	849816	ATHLETICS FORD	17.63	397953	3/11/09	09
			930335516-084	2/23/09	5454419	BUILDING SECURITY	184.33	397953	3/11/09	09
			930335516-085	3/23/09	5555381	ASF	1,535.08	398550	4/08/09	10
			930335516-085	3/23/09	6060858	TECHNOLOGY	255.39	398550	4/08/09	10
			930335516-085	3/23/09	6161925	BARTON MALOW	51.45	398550	4/08/09	10
			930335516-085	3/23/09	6060194	UCNET PROGRAM	31.67	398550	4/08/09	10
			930335516-085	3/23/09	836816	ATHLETICS EPPLER	11.50	398550	4/08/09	10
			930335516-085	3/23/09	849816	ATHLETICS FORD	19.16	398550	4/08/09	10
			930335516-085	3/23/09	5454419	BUILDING SECURITY	182.08	398550	4/08/09	10
			930335516-086	4/23/09	5555381	ASF	1,566.40	399477	5/13/09	11
			930335516-086	4/23/09	6060858	TECHNOLOGY	313.62	399477	5/13/09	11
			930335516-086	4/23/09	6161925	BARTON MALOW	51.68	399477	5/13/09	11
			930335516-086	4/23/09	6060194	UCNET PROGRAM	31.81	399477	5/13/09	11
			930335516-086	4/23/09	836816	ATHLETICS EPPLER	11.56	399477	5/13/09	11
			930335516-086	4/23/09	849816	ATHLETICS FORD	17.40	399477	5/13/09	11
			930335516-086	4/23/09	5454419	BUILDING SECURITY	182.75	399477	5/13/09	11
			930335516-087	5/23/09	5555381	ASF	1,749.81	400494	6/24/09	12
			930335516-087	5/23/09	6060858	TECHNOLOGY	284.57	400494	6/24/09	12
			930335516-087	5/23/09	6161925	BARTON MALOW	53.79	400494	6/24/09	12
			930335516-087	5/23/09	6060194	UCNET PROGRAM	33.11	400494	6/24/09	12
			930335516-087	5/23/09	836816	ATHLETICS EPPLER	11.56	400494	6/24/09	12
			930335516-087	5/23/09	849816	ATHLETICS FORD	39.30	400494	6/24/09	12
			930335516-087	5/23/09	5454419	BUILDING SECURITY	284.69	400494	6/24/09	12
			930335516-088	6/23/09	5555381	ASF	1,501.63	400844	7/15/09	12
			930335516-088	6/23/09	6060858	TECHNOLOGY	152.79	400844	7/15/09	12
			930335516-088	6/23/09	6161925	BARTON MALOW	51.87	400844	7/15/09	12
			930335516-088	6/23/09	6060194	UCNET PROGRAM	31.96	400844	7/15/09	12
			930335516-088	6/23/09	836816	ATHLETICS EPPLER	11.56	400844	7/15/09	12
			930335516-088	6/23/09	849816	ATHLETICS FORD	17.55	400844	7/15/09	12
			930335516-088	6/23/09	5454419	BUILDING SECURITY	225.29	400844	7/15/09	12
			370143221-074	6/30/09	6199947	CELLULAR PHONE	154.19	401207	8/12/09	02
			370143221-075	7/30/09	6199947	CELLULAR PHONE	847.92	401418	8/26/09	02
			930335516-089	7/23/09	5555381	ASF	1,725.13	401418	8/26/09	02
			930335516-089	7/23/09	6060858	TECHNOLOGY	241.88	401418	8/26/09	02
			930335516-089	7/23/09	6161925	BARTON MALOW	52.05	401418	8/26/09	02
			930335516-089	7/23/09	6060194	UCNET PROGRAM	31.93	401418	8/26/09	02
			930335516-089	7/23/09	836816	ATHLETIC EPPLER	11.60	401418	8/26/09	02
			930335516-089	7/23/09	849816	ATHLETIC FORD	19.05	401418	8/26/09	02
			930335516-089	7/23/09	5454419	BUILDING SECURITY	260.85	401418	8/26/09	02
			930335516-090	8/23/09	5555381	ASF	2,511.43	401739	9/09/09	03
			930335516-090	8/23/09	6060858	TECHNOLOGY	254.15	401739	9/09/09	03
			930335516-090	8/23/09	6161925	BARTON MALOW	52.05	401739	9/09/09	03
			930335516-090	8/23/09	6060194	UCNET PROGRAM	31.93	401739	9/09/09	03
			930335516-090	8/23/09	836816	ATHLETICS EPPLER	11.60	401739	9/09/09	03
			930335516-090	8/23/09	849816	ATHLETICS FORD	36.18	401739	9/09/09	03

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8276	NEXTEL COMMUNICATIONS			1099	N					
			930335516-090	8/23/09	5454419	BUILDING SECURITY	799.33	401739	9/09/09	03
			370143221-076	8/30/09	6199947	CELLULAR PHONE	528.91	402106	9/23/09	03
			370143221-007	9/30/09	6199947	CELLULAR PHONE	105.99	402475	10/07/09	04
			930335516-091	9/23/09	5555381	ASF	3,479.90	402475	10/07/09	04
			930335516-091	9/23/09	6060858	TECHNOLOGY	656.96	402475	10/07/09	04
			930335516-091	9/23/09	6060194	UCNET PROGRAM	32.08	402475	10/07/09	04
			930335516-091	9/23/09	836816	ATHLETICS EPPLER	11.60	402475	10/07/09	04
			930335516-091	9/23/09	849816	ATHLETICS FORD	45.18	402475	10/07/09	04
			930335516-091	9/23/09	5454419	BUILDING SECURITY	1,194.01	402475	10/07/09	04
			930335516-091	9/23/09	5555381	CREDIT	57.43-	402475	10/07/09	04
			370143221-078	10/30/09	6199947	CELLULAR PHONE CHARGES	99.99	403494	11/11/09	05
			930335516-092	10/23/09	5555381	CELLULAR/ASF	2,676.98	403494	11/11/09	05
			930335516-092	10/23/09	6060858	TECHNOLOGY	576.98	403494	11/11/09	05
			930335516-092	10/23/09	6060194	UCNETPROGRAM	12.59	403494	11/11/09	05
			930335516-092	10/23/09	836816	ATHLETICS EPPLER	11.59	403494	11/11/09	05
			930335516-092	10/23/09	849816	ATHLETICS FORD	15.29	403494	11/11/09	05
			930335516-092	10/23/09	5454419	BUILDING SECURITY	1,575.08	403494	11/11/09	05
			930335516-092	10/23/09	6060858	CREDIT	350.00-	403494	11/11/09	05
			930335516-093	11/23/09	5555381	CELLULAR CHARGES - ASF	1,581.77	404003	12/02/09	06
			930335516-093	11/23/09	6060858	TECHNOLOGY	489.86	404003	12/02/09	06
			930335516-093	11/23/09	6060194	UCNET PROGRAM	12.78	404003	12/02/09	06
			930335516-093	11/23/09	849816	ATHLETICS FORD	13.59	404003	12/02/09	06
			930335516-093	11/23/09	5454419	BUILDING SECURITY	805.23	404003	12/02/09	06
			930335516-093	11/23/09	5555381	CREDIT	450.00-	404003	12/02/09	06
			370143221-079	11/30/09	6199947	CELL PHONE CHARGE	149.99	404373	12/16/09	06
			930335516-094	12/23/09	5555381	CELLULAR CHARGES - ASF	1,590.41	404846	1/13/10	07
			930335516-094	12/23/09	6060858	TECHNOLOGY	455.78	404846	1/13/10	07
			930335516-094	12/23/09	6060194	UCNET PROGRAM	12.93	404846	1/13/10	07
			930335516-094	12/23/09	849816	ATHLETICS, FORD	15.43	404846	1/13/10	07
			930335516-094	12/23/09	5454419	BUILDING SECURITY	788.22	404846	1/13/10	07
			930335516-094	12/23/09	5555381	CREDIT	390.00-	404846	1/13/10	07
			930335516-095	1/23/10	5555381	CELL PHONE - ASF	1,583.69	405418	2/03/10	08
			930335516-095	1/23/10	6060858	TECHNOLOGY	443.29	405418	2/03/10	08
			930335516-095	1/23/10	6060194	UCNET PROGRAM	12.82	405418	2/03/10	08
			930335516-095	1/23/10	849816	ATHLETICS FORD	21.19	405418	2/03/10	08
			930335516-095	1/23/10	5454419	BUILDING SECURITY	799.11	405418	2/03/10	08
			930335516-096	2/23/10	5555381	CELL PHONE-ASF	1,594.43	406425	3/10/10	09
			930335516-096	2/23/10	6060858	TECHNOLOGY	435.93	406425	3/10/10	09
			930335516-096	2/23/10	6060194	UCNET PROGRAM	12.78	406425	3/10/10	09
			930335516-096	2/23/10	849816	ATHLETICS-FORD	13.63	406425	3/10/10	09
			930335516-096	2/23/10	5454419	BUILDING SECURITY	764.10	406425	3/10/10	09
			930335516-097	3/23/10	5555381	CELL PHONE-ASF	1,612.33	406988	3/31/10	09
			930335516-097	3/23/10	6060858	TECHNOLOGY	433.11	406988	3/31/10	09
			930335516-097	3/23/10	6060194	UCNET PROGRAM	13.98	406988	3/31/10	09
			930335516-097	3/23/10	849816	ATHLETIC FORD	17.33	406988	3/31/10	09
			930335516-097	3/23/10	5454419	BUILDING SECURITY	771.91	406988	3/31/10	09
			930335516-098	5/05/10	5555381	CELL PHONE-ASF	1,612.29	407786	5/05/10	11
			930335516-098	5/05/10	6060858	TECHNOLOGY	457.27	407786	5/05/10	11
			930335516-098	5/05/10	6060194	UCNET PROGRAM	13.87	407786	5/05/10	11
			930335516-098	5/05/10	849816	ATHLETICS FORD	13.67	407786	5/05/10	11

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8276 NEXTEL COMMUNICATIONS				1099	N					
			930335516-098	5/05/10	5454419	BUILDING SECURITY	780.69	407786	5/05/10	11
			930335516-099	5/23/10	5555381	CELL PHONE - ASF	1,609.80	408542	6/02/10	12
			930335516-099	5/23/10	6060858	TECHNOLOGY	438.10	408542	6/02/10	12
			930335516-099	5/23/10	6060194	UCNET PROGRAM	13.67	408542	6/02/10	12
			930335516-099	5/23/10	849816	ATHLETICS/FORD	13.27	408542	6/02/10	12
			930335516-099	5/23/10	5454419	BUILDING SECURITY	771.52	408542	6/02/10	12
			930335516-100	6/23/10	5555381	CELLULAR PHONES-ASF	1,600.55	409148	6/30/10	12
			930335516-100	6/23/10	6060858	TECHNOLOGY	445.70	409148	6/30/10	12
			930335516-100	6/23/10	6060194	UCNET PROGRAM	12.67	409148	6/30/10	12
			930335516-100	6/23/10	849816	ATHLETICS FORD	15.53	409148	6/30/10	12
			930335516-100	6/23/10	5454419	BUILDING SECURITY	777.50	409148	6/30/10	12
			930335516-101	7/23/10	5555381	CELLULAR PHONE - ASF	1,590.05	409693	8/04/10	02
			930335516-101	7/23/10	6060858	TECHNOLOGY	444.14	409693	8/04/10	02
			930335516-101	7/23/10	6060194	UCNET PROGRAM	12.62	409693	8/04/10	02
			930335516-101	7/23/10	849816	ATHLETICS - FORD	15.47	409693	8/04/10	02
			930335516-101	7/23/10	5454419	BUILDING SECURITY	756.92	409693	8/04/10	02
			930335516-102	9/09/10	5555381	CELL PHONE CHARGES - ASF	1,457.56	410550	9/15/10	03
			930335516-102	9/09/10	6060858	TECHNOLOGY	444.40	410550	9/15/10	03
			930335516-102	9/09/10	6060194	UCNET PROGRAM	12.62	410550	9/15/10	03
			930335516-102	9/09/10	5454419	BUILDING SECURITY	783.46	410550	9/15/10	03
			370143221-089	9/30/10	6060858	TWO RIM BLACKBERRY CURVE 8350I	199.98	411828	10/27/10	04
			930335516-103	9/23/10	5555381	CELLULAR CHARGES/ASF	1,567.29	411828	10/27/10	04
			930335516-103	9/23/10	6060858	TECHNOLOGY	453.72	411828	10/27/10	04
			930335516-103	9/23/10	6060194	UCNET PROGRAM	13.43	411828	10/27/10	04
			930335516-103	9/23/10	849816	ATHLETICS FORD	.00	411828	10/27/10	04
			930335516-103	9/23/10	5454419	BUILDING SECURITY	824.51	411828	10/27/10	04
			930335516-104	10/23/10	5555381	CELLULAR CHARGES/ASF	1,460.51	412318	11/10/10	05
			930335516-104	10/23/10	6060858	TECHNOLOGY	467.93	412318	11/10/10	05
			930335516-104	10/23/10	6060194	UCNET PROGRAM	12.85	412318	11/10/10	05
			930335516-104	10/23/10	849816	ATHLETICS FORD	.00	412318	11/10/10	05
			930335516-104	10/23/10	5454419	BUILDING SECURITY	776.64	412318	11/10/10	05
			930335516-105	11/23/10	5555381	CELLULAR CHARGES/ASF	1,451.68	413223	12/15/10	06
			930335516-105	11/23/10	6060858	TECHNOLOGY	462.07	413223	12/15/10	06
			930335516-105	11/23/10	6060194	UCNET PROGRAM	13.65	413223	12/15/10	06
			930335516-105	11/23/10	5454419	BUILDING SECURITY	847.92	413223	12/15/10	06
			930335516-106	12/23/10	5555381	CELLULAR CHARGES/ASF	1,468.20	413994	1/19/11	07
			930335516-106	12/23/10	6060858	TECHNOLOGY	472.37	413994	1/19/11	07
			930335516-106	12/23/10	6060194	UCNET PROGRAM	15.25	413994	1/19/11	07
			930335516-106	12/23/10	5454419	BUILDING SECURITY	850.71	413994	1/19/11	07
			930335516-107	1/23/11	5555381	CELL CHARGES/ASF	1,470.09	415235	3/02/11	09
			930335516-107	1/23/11	6060858	TECHNOLOGY	468.52	415235	3/02/11	09
			930335516-107	1/23/11	6060194	UCNET PROGRAM	14.12	415235	3/02/11	09
			930335516-107	1/23/11	5454419	BUILDING SECURITY	834.31	415235	3/02/11	09
			930335516-108	2/23/11	5555381	CELL CHARGES/ASF	1,464.29	415636	3/16/11	09
			930335516-108	2/23/11	6060858	TECHNOLOGY	466.43	415636	3/16/11	09
			930335516-108	2/23/11	6060194	UCNET PROGRAM	13.32	415636	3/16/11	09
			930335516-108	2/23/11	5454419	BUILDING SECURITY	841.25	415636	3/16/11	09
			930335516-109	3/23/11	5555381	CELL CHARGES/ASF	1,460.95	416307	4/13/11	10
			930335516-109	3/23/11	6060858	TECHNOLOGY	476.66	416307	4/13/11	10
			930335516-109	3/23/11	6060194	UCNET PROGRAM	13.12	416307	4/13/11	10

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8276	NEXTEL COMMUNICATIONS			1099	N					
			930335516-109	3/23/11	5454419	BUILDING SECURITY	829.33	416307	4/13/11	10
						** VENDOR TOTAL **	8276			
							109,405.49			

** GRAND TOTAL **

109,405.49